

**CERTIFICATE**

To the Clerk of Bourbon County, State of Kansas

We, the undersigned, officers of

**City of Fort Scott, Kansas**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and  
(3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

			2015 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>	Page No.				
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Allocation of MVT, RVT, 16/20M Veh Tax	3				
Schedule of Transfers	4				
Statement of Indebtedness	5				
Statement of Lease-Purchases	6				
Computation to Determine State Library Grant	7				
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	6,375,933	1,493,936	
Debt Service	10-113	9	2,110,455	266,447	
Library	12-1220	9	268,132	232,832	
Library Employee Benefits	12-16,102	10			
Public Safety Equipment	12-110b	10	99,277	85,441	
Economic Development	12-1617h	11	501,686	21,357	
Special Highway		12	873,158		
CDBG - E.D. Revolving		12	263,184		
BRCC Reserve		13	134,962		
Equipment Reserve		13	177,907		
Capital Improvement		14	609,305		
Special Alcohol & Drug		14	48,493		
Special Parks & Recreation		15	24,115		
Community Impr. Dist. (CID)		15	24,064		
Transient Guest Tax		16	80,000		
Capital Impr. Sales Tax		16	837,855		
E911		17	75,471		
Aquatic Center / BRCC		17	930,158		
Water Utility		18	4,565,150		
Wastewater Utility		18	2,204,503		
Stormwater Utility		19	831,576		
<b>Totals</b>	xxxxxx		21,035,384	2,100,013	
Notice of the vote to adopt required to be published and attached to the budg			No		County Clerk's Use Only
Budget Summary		20			
Neighborhood Revitalization Rebate					
Assisted by:					Nov 1, 2014 Total Assessed Valuation

Address:

Email:

Attest: \_\_\_\_\_, 2014

County Clerk

*[Signature]*  
*[Signature]*  
*[Signature]*  
*[Signature]*  
Governing Body

City of Fort Scott, Kansas

2015

**Computation to Determine Limit for 2015**

	Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$ 2,138,685
2. Debt service levy in 2014 budget	- \$ 271,374
3. Tax levy excluding debt service	\$ 1,867,311

**2014 Valuation Information for Valuation Adjustments**

4. New improvements for 2014:	+ 91,720	
5. Increase in personal property for 2014:		
5a. Personal property 2014	+ 2,453,482	
5b. Personal property 2013	- 0	
5c. Increase in personal property (5a minus 5b)	+ 2,453,482	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2014		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2014		0
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		2,545,202
9. Total estimated valuation July 1, 2014	42,713,569	
10. Total valuation less valuation adjustment (9 minus 8)		40,168,367
11. Factor for increase (8 divided by 10)		0.06336
12. Amount of increase (11 times 3)	+ \$	118,319
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	1,985,630
14. Debt service levy in this 2015 budget		266,447
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		2,252,077
16. Consumer Price Index for all urban consumers for calendar year 2013		1.50%
17. Consumer Price Index adjustment (3 times 16)	\$	28,010
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.'		
(15 plus 17)	\$	2,280,087

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Fort Scott, Kansas

2015

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Fund for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	1,520,802	159,447	931	1,874
Debt Service	271,374	28,452	166	335
Library	237,133	24,862	146	292
Library Employee Benefi	COMBINED INTO LIBRARY FUND BEGINNING IN 2015			
Public Safety Equipment	87,503	9,174	54	108
Economic Development	21,873	2,293	13	27
TOTAL	2,138,685	224,228	1,310	2,636

County Treas Motor Vehicle Estimate	<u>224,228</u>		
County Treasurers Recreational Vehicle Estimate		<u>1,310</u>	
County Treasurers 16/20M Vehicle Estimate			<u>2,636</u>
Motor Vehicle Factor	<u>0.10484</u>		
Recreational Vehicle Factor		<u>0.00061</u>	
16/20M Vehicle Factor			<u>0.00123</u>



City of Fort Scott, Kansas

2015

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
Water Utility	General Fund	200,000	225,000	225,000	12-825d
Aquatic Center / BRCC	General Fund		549,773	266,295	12-825d
Wastewater Utility	General Fund	130,000	150,000	150,000	12-825d
Economic Development	General Fund	25,000	25,000	25,000	12-825d
Cap. Impr. Sales Tax	General Fund	23,142	23,142	23,142	12-825d
Wastewater Utility	Wastewater Bond Reserve	38,229			12-631o
General Fund	Equipment Reserve	60,000	60,000	60,000	12-1,117
General Fund	Streets & Highways	33,596	300,000	300,000	12-1,119
General Fund	Capital Improvements	165,000	165,000	165,000	12-1,118
General Fund	National, 6th - 13th		549,773	266,295	12-1,119
General Fund	Capital Projects	3,673	7,978		12-6a16
Capital Projects	Debt Service	55,358			12-6a16
Water Utility	Debt Service	526,817	512,381	510,340	12-825d
Wastewater Utility	Debt Service	12,869			12-825d
Wastewater Utility	Capital Projects	107,140	7,500		12-6a16
Capital Outlay	Wastewater Utility	109,582			12-6a16
Stormwater Utility	Debt Service	64,171	65,674	67,108	12-825d
Aquatic Center / BRCC	Debt Service	411,715	414,715	417,515	12-6a16
Cap. Impr. Sales Tax	Debt Service	623,092	613,509	615,670	12-6a16
Cap. Impr. Sales Tax	Capital Projects		1,334,589	199,043	12-6a16
Water Utility	Capital Projects			560,000	12-6a16
Stormwater Utility	Capital Projects			204,319	12-6a16
Capital Improvements	Capital Projects	53,010	164,774		12-6a16
Transient Guest Tax	Capital Projects	50,724	32,000	26,000	12-6a16
	<b>Totals</b>	<b>2,693,118</b>	<b>5,200,808</b>	<b>4,080,727</b>	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	<b>2,693,118</b>	<b>5,200,808</b>	<b>4,080,727</b>	

\*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.



City of Fort Scott, Kansas

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 09 Water	06/2009			1,465,000	1,110,623	4/1,10/1	10/1	36,552	102,294	34,301	105,948
Series 09 Streets	06/2009			540,000	409,377	4/1,10/1	10/1	13,473	37,706	12,644	39,052
Series 10 Streets	04/2010			679,867	517,119	4/1,10/1	10/1	14,835	57,749	13,796	60,374
Series 10 Stormwater	04/2010			615,133	467,881	4/1,10/1	10/1	13,422	52,251	12,482	54,626
Series 11 Streets	03/2011			620,000	524,000	4/1,10/1	10/1	15,018	60,000	13,518	60,000
Series 11 WW Liftstation	03/2011			155,000	131,000	4/1,10/1	10/1	3,755	15,000	3,380	15,000
Series 11 Pool/BRCC	03/2011			3,900,000	3,225,000	3/1,9/1	9/1	54,715	360,000	47,515	370,000
Series 12 Water KDHE (Ref)	03/2012			5,605,000	5,061,455	2/1,8/1	8/1	102,860	378,986	95,280	383,972
Series 12 Pumper Truck (Ref)				15,000	13,545	2/1,8/1	8/1	275	1,014	255	1,028
Series 12 Water Tower				295,371	269,865	2/1,8/1	8/1	3,384	27,151	3,112	27,974
Series 12 Sewer / Liftstation				425,513	388,770	4/1,10/1	10/1	4,874	39,114	4,483	40,299
Series 12 Bridge				436,322	398,645	4/1,10/1	10/1	4,998	40,108	4,597	41,323
Series 12 Streets				637,794	582,720	4/1,10/1	10/1	7,306	58,627	6,720	60,404
<b>Total G.O. Bonds</b>				<b>15,390,000</b>	<b>13,100,000</b>			<b>275,468</b>	<b>1,230,000</b>	<b>252,083</b>	<b>1,260,000</b>
Revenue Bonds:											
WWTP-RDA (Phase I)	9/13/2001	9/20/2041	4.75%	2,290,000	1,974,000	9/20	9/20	93,765	35,000	92,103	37,000
Series B - 2005 B1				300,000	272,413			11,578	4,148	11,401	4,324
WWTP-RDA (Phase II)	12/15/2005	12/15/2045	4.25%	3,160,200	2,869,606	12/15	12/15	121,958	43,694	120,101	45,551
<b>Total Revenue Bonds</b>				<b>5,750,200</b>	<b>5,116,019</b>			<b>227,301</b>	<b>82,842</b>	<b>223,605</b>	<b>86,875</b>
Other:											
KDH&E - WWTPC20134402				6,788,070	743,035			25,270	76,507	22,577	79,200
KDOT-Wall Street KLINK TR0122				176,128	99,628			3,985	15,025	3,384	15,626
KDOT - Downtown Project TR0076				400,000	157,515			6,316	8,638	5,970	8,984
<b>Total Other</b>				<b>7,364,199</b>	<b>1,000,179</b>			<b>35,572</b>	<b>100,169</b>	<b>31,931</b>	<b>103,810</b>
<b>Total Indebtedness</b>				<b>28,504,399</b>	<b>19,216,198</b>			<b>538,340</b>	<b>1,413,011</b>	<b>507,618</b>	<b>1,450,685</b>

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2014	Payments Due 2014	Payments Due 2015
2009 Fire Truck	2010	120	4.08%	181,607	134,527	22,480	22,480
Golf Course	2011	120	4.00%	396,249	305,536	48,142	48,142
Mini-Excavator	2012	36	1.98%	50,472	24,235	17,366	7,236
Fisher Park Lights	2012	60	2.45%	58,015	46,942	12,479	12,479
Street Sweeper	10/2013	60	2.38%	168,000	162,538	35,634	35,634
INCODE Software	10/2013	60	2.38%	147,931	143,280	31,412	31,412
				<b>1,002,274</b>	<b>817,057</b>	<b>167,512</b>	<b>157,382</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.



**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2015**

Library found in: City of Fort Scott, Kansas  
Bourbon County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

**First test:**

	Current Year	Proposed Year
	2014	2015
Ad Valorem	\$190,321	\$232,832
Delinquent Tax	\$10,000	\$10,000
Motor Vehicle Tax	\$23,880	\$24,862
Recreational Vehicle Tax	\$206	\$146
16/20M Vehicle Tax	\$276	\$292
LAVTR	\$0	\$0
	\$0	\$0
<b>TOTAL TAXES</b>	<b>\$224,683</b>	<b>\$268,132</b>
Difference in Total Taxes:	\$43,449	
Qualify for grant:	Qualify	

**Second test:**

Assessed Valuation	\$43,500,083	\$42,713,569
Did Assessed Valuation Decrease?	Yes	
Levy Rate	4.605	5.451
Difference in Levy Rate:	0.846	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.





City of Fort Scott, Kansas

**FUND PAGE - GENERAL**

**Adopted Budget**

## General

[illegible]

City of Fort Scott, Kansas

2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Debt Service	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	271,169	259,943	197,422
Receipts:			
Ad Valorem Tax	261,394	257,806	xxxxxxxxxxxxxxxx
Delinquent Tax	7,355	7,000	7,000
Motor Vehicle Tax	14,321	17,397	28,452
Recreational Vehicle Tax	86	150	166
16/20M Vehicle Tax	117	201	335
Transfers:			
Trf. From Capital Projects	55,358		
Trf. From Water Utility	526,817	512,381	510,340
Trf. From Wastewater Utility	12,869		
Trf. From Stormwater Utility	64,171	65,674	67,108
Trf. From Aquatic Center / BRCC	411,715	414,715	417,515
Trf. From Capital Improvements Sales Tax	623,092	613,509	615,670
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,977,295</b>	<b>1,888,833</b>	<b>1,646,586</b>
<b>Resources Available:</b>	<b>2,248,464</b>	<b>2,148,776</b>	<b>1,844,008</b>
Expenditures:			
Bonded Indebtedness:			
General Obligation	349,107	345,075	347,675
Water Utility	526,817	512,381	510,340
Wastewater Utility	12,869		
Stormwater Utility	64,171	65,674	67,108
Sales Tax - Aquatic Center / BRCC	411,715	414,715	417,515
Capital Improvement Sales Tax	623,091	613,509	615,670
Reserve	751		152,147
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,988,521</b>	<b>1,951,354</b>	<b>2,110,455</b>
Unencumbered Cash Balance Dec 31	259,943	197,422	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	2,013,521	2,165,681	2,110,455
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		2,110,455
	Tax Required		266,447
Delinquent Comp Rate:	0.0%		0
Amount of 2014 Ad Valorem Tax			266,447

Adopted Budget Library	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	6,704	0	0
Receipts:			
Ad Valorem Tax	192,931	190,321	xxxxxxxxxxxxxxxx
Delinquent Tax	13,474	10,000	10,000
Motor Vehicle Tax	24,160	23,880	24,862
Recreational Vehicle Tax	142	206	146
16/20M Vehicle Tax	252	276	292
Donations	50		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>231,009</b>	<b>224,683</b>	<b>35,300</b>
<b>Resources Available:</b>	<b>237,713</b>	<b>224,683</b>	<b>35,300</b>
Expenditures:			
Distribution to Library Board	237,713	224,683	268,132
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>237,713</b>	<b>224,683</b>	<b>268,132</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	227,945	224,700	268,132
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		268,132
	Tax Required		232,832
Delinquent Comp Rate:	0.0%		0
Amount of 2014 Ad Valorem Tax			232,832

See Tab A



Delinquent Comp Rate:	Tax Required 0.0%
Amount of 2014 Ad Valorem Tax	

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City of Fort Scott, Kansas

2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Economic Development	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	417,063	409,827	327,546
Receipts:			
Ad Valorem Tax	21,067	20,780	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,404	1,000	1,000
Motor Vehicle Tax	2,475	2,380	2,293
Recreational Vehicle Tax	16	20	13
16/20M Vehicle Tax	25	27	27
Property Lease Revenues	142,833	148,050	149,450
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
<b>Total Receipts</b>	<b>167,820</b>	<b>172,257</b>	<b>152,783</b>
<b>Resources Available:</b>	<b>584,883</b>	<b>582,084</b>	<b>480,329</b>
Expenditures:			
	175,056	254,538	501,686
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
<b>Total Expenditures</b>	<b>175,056</b>	<b>254,538</b>	<b>501,686</b>
Unencumbered Cash Balance Dec 31	409,827	327,546	xxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	451,771	525,096	501,686
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			501,686
Tax Required			21,357
Delinquent Comp Rate:	0.0%		0
Amount of 2014 Ad Valorem Tax			21,357



City of Fort Scott, Kansas

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	451,908	581,382	361,728
Receipts:			
State of Kansas Gas Tax	200,599	202,380	204,030
County Transfers Gas	7,400	7,400	7,400
Reimbursed Expenses		5,367	
Lease Purchase Proceeds	56,000		
Transfers:			
Trf. From General Fund	33,596	300,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>297,595</b>	<b>515,147</b>	<b>511,430</b>
<b>Resources Available:</b>	<b>749,503</b>	<b>1,096,529</b>	<b>873,158</b>
Expenditures:			
Street & Highways	168,121	734,801	873,158
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>168,121</b>	<b>734,801</b>	<b>873,158</b>
Unencumbered Cash Balance Dec 31	581,382	361,728	0
2013/2014/2015 Budget Authority Amount	383,770	1,030,013	873,158

Adopted Budget

<b>CDBG - E.D. Revolving</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	263,184	263,184	263,184
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>263,184</b>	<b>263,184</b>	<b>263,184</b>
Expenditures:			
Economic Development			263,184
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>263,184</b>
Unencumbered Cash Balance Dec 31	263,184	263,184	0
2013/2014/2015 Budget Authority Amount	2,500	263,883	263,184

City of Fort Scott, Kansas

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget BRCC Reserve	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	54,840	85,591	99,962
Receipts:			
Charges for Services	35,309	35,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>35,309</b>	<b>35,000</b>	<b>35,000</b>
<b>Resources Available:</b>	<b>90,149</b>	<b>120,591</b>	<b>134,962</b>
Expenditures:			
BRCC Expenditures	4,558	20,629	134,962
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,558</b>	<b>20,629</b>	<b>134,962</b>
Unencumbered Cash Balance Dec 31	85,591	99,962	0
2013/2014/2015 Budget Authority Amount	30,000	84,840	134,962

**Adopted Budget**

Equipment Reserve	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	109,790	221,822	117,907
Receipts:			
Insurance Proceeds	40,827		
Lease Purchase Proceeds	56,000		
Transfers:			
Trf. From General Fund	60,000	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>156,827</b>	<b>60,000</b>	<b>60,000</b>
<b>Resources Available:</b>	<b>266,617</b>	<b>281,822</b>	<b>177,907</b>
Expenditures:			
Capital Outlay	44,795	163,915	177,907
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>44,795</b>	<b>163,915</b>	<b>177,907</b>
Unencumbered Cash Balance Dec 31	221,822	117,907	0
2013/2014/2015 Budget Authority Amount	203,002	60,000	177,907

See Tab C



City of Fort Scott, Kansas

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Capital Improvement</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	343,112	904,959	444,305
Receipts:			
Insurance Proceeds	633,397	39,120	
Transfers:			
Trf. From General Fund	165,000	165,000	165,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>798,397</b>	<b>204,120</b>	<b>165,000</b>
<b>Resources Available:</b>	<b>1,141,509</b>	<b>1,109,079</b>	<b>609,305</b>
Expenditures:			
Capital Outlay	183,540	500,000	609,305
Transfers:			
Trf. To Gunn Park 2nd Lake Project	53,010		
Trf. To Quiet Zone Project		124,632	
Trf. To Airport Project		3,250	
Trf. To Golf Course Clubhouse		36,892	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>236,550</b>	<b>664,774</b>	<b>609,305</b>
Unencumbered Cash Balance Dec 31	904,959	444,305	0
2013/2014/2015 Budget Authority Amount	1,141,508	165,000	609,305

See Tab C

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Special Alcohol &amp; Drug</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	20,590	27,303	35,023
Receipts:			
Special Alcohol Tax	12,413	13,470	13,470
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>12,413</b>	<b>13,470</b>	<b>13,470</b>
<b>Resources Available:</b>	<b>33,003</b>	<b>40,773</b>	<b>48,493</b>
Expenditures:			
Drug & Alcohol Programs	5,700	5,750	48,493
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,700</b>	<b>5,750</b>	<b>48,493</b>
Unencumbered Cash Balance Dec 31	27,303	35,023	0
2013/2014/2015 Budget Authority Amount	25,311	13,000	48,493

City of Fort Scott, Kansas

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Parks &amp; Recreation</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	39,205	26,834	2,326
Receipts:			
Special Alcohol Tax	12,413	13,470	13,470
Donations	8,319	10,319	8,319
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>20,732</b>	<b>23,789</b>	<b>21,789</b>
<b>Resources Available:</b>	<b>59,937</b>	<b>50,623</b>	<b>24,115</b>
Expenditures:			
Parks & Recreation	33,103	48,297	24,115
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>33,103</b>	<b>48,297</b>	<b>24,115</b>
Unencumbered Cash Balance Dec 31	26,834	2,326	0
2013/2014/2015 Budget Authority Amount	45,050	32,454	24,115

See Tab C

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Community Impr. Dist. (CID)</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	5,317	0	0
Receipts:			
CID Sales Tax	24,065	24,064	24,064
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>24,065</b>	<b>24,064</b>	<b>24,064</b>
<b>Resources Available:</b>	<b>29,382</b>	<b>24,064</b>	<b>24,064</b>
Expenditures:			
CID Expenditures	29,382	24,064	24,064
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>29,382</b>	<b>24,064</b>	<b>24,064</b>
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount	50,000	21,500	24,064

See Tab C



City of Fort Scott, Kansas

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Transient Guest Tax</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	30,343	0	0
Receipts:			
Transient Guest Tax	62,220	80,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>62,220</b>	<b>80,000</b>	<b>80,000</b>
<b>Resources Available:</b>	<b>92,563</b>	<b>80,000</b>	<b>80,000</b>
Expenditures:			
Contractual Services	41,839	48,000	54,000
Transfers:			
Trf. To Quiet Zone Project	50,724	32,000	26,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>92,563</b>	<b>80,000</b>	<b>80,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount	105,342	48,000	80,000

See Tab C

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Capital Impr. Sales Tax</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1,138,451	1,264,511	65,563
Receipts:			
Sales Taxes	772,294	772,292	772,292
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>772,294</b>	<b>772,292</b>	<b>772,292</b>
<b>Resources Available:</b>	<b>1,910,745</b>	<b>2,036,803</b>	<b>837,855</b>
Expenditures:			
Transfers:			
Trf. To General Fund (Golf Course)	23,142	23,142	23,142
Trf. To 18th/23rd Street Project		56,105	
Trf. To Airport Project		25,902	
Trf. To US 69 Widening Project		252,582	
Trf. To National, 6th-13th Project			199,043
Trf. To Economic Development Project		1,000,000	
Trf. To Debt Service	623,092	613,509	615,670
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>646,234</b>	<b>1,971,240</b>	<b>837,855</b>
Unencumbered Cash Balance Dec 31	1,264,511	65,563	0
2013/2014/2015 Budget Authority Amount	699,364	1,866,216	837,855

See Tab C

City of Fort Scott, Kansas

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget E911	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	186,863	198,837	0
Receipts:			
Intergovernmental Revenues	71,409	75,471	75,471
Interest on Idle Funds			
Miscellaneous		3,526	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>71,409</b>	<b>78,997</b>	<b>75,471</b>
<b>Resources Available:</b>	<b>258,272</b>	<b>277,834</b>	<b>75,471</b>
Expenditures:			
E911 Expenditures	59,435	277,834	75,471
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>59,435</b>	<b>277,834</b>	<b>75,471</b>
Unencumbered Cash Balance Dec 31	198,837	0	0
2013/2014/2015 Budget Authority Amount	225,527	250,862	75,471

See Tab C

Adopted Budget

Aquatic Center / BRCC	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	342,070	551,594	215,632
Receipts:			
Sales Taxes	714,527	714,526	714,526
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>714,527</b>	<b>714,526</b>	<b>714,526</b>
<b>Resources Available:</b>	<b>1,056,597</b>	<b>1,266,120</b>	<b>930,158</b>
Expenditures:			
Contractual Services	93,288	635,773	266,295
Transfers:			
Trf. To Debt Service	411,715	414,715	417,515
Reserve			246,348
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>505,003</b>	<b>1,050,488</b>	<b>930,158</b>
Unencumbered Cash Balance Dec 31	551,594	215,632	0
2013/2014/2015 Budget Authority Amount	555,003	1,177,687	930,158



City of Fort Scott, Kansas

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Water Utility</b>			
Unencumbered Cash Balance Jan 1	1,359,809	1,676,035	1,648,341
Receipts:			
Charges for Services	2,394,702	2,785,309	2,785,309
Interest on Idle Funds			
Miscellaneous	235,495	144,800	131,500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,630,197</b>	<b>2,930,109</b>	<b>2,916,809</b>
<b>Resources Available:</b>	<b>3,990,006</b>	<b>4,606,144</b>	<b>4,565,150</b>
Expenditures:			
Water Treatment	630,609	847,515	854,339
Water Distribution	490,496	823,758	860,374
Water Administration	409,051	477,792	450,379
Water Lake	56,998	71,357	71,401
Reserve			1,033,317
Transfers:			
Trf. To General Fund	200,000	225,000	225,000
Trf. To National, 6th - 13th Project		0	560,000
Trf. To Debt Service	526,817	512,381	510,340
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,313,971</b>	<b>2,957,803</b>	<b>4,565,150</b>
Unencumbered Cash Balance Dec 31	1,676,035	1,648,341	0
2013/2014/2015 Budget Authority Amount	2,655,772	4,360,163	4,565,150

**Adopted Budget**

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Wastewater Utility</b>			
Unencumbered Cash Balance Jan 1	747,211	979,497	819,846
Receipts:			
Charges for Services	1,072,887	1,100,565	1,128,957
ADM Charges	289,815	240,000	240,000
Transfers:			
Trf. From Capital Projects	109,582		
Interest on Idle Funds			
Miscellaneous	63,274	20,758	15,700
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,535,558</b>	<b>1,361,323</b>	<b>1,384,657</b>
<b>Resources Available:</b>	<b>2,282,769</b>	<b>2,340,820</b>	<b>2,204,503</b>
Expenditures:			
Wastewater Treatment	675,324	938,120	923,061
Wastewater Collection	339,710	425,354	506,098
Reserve			625,344
Transfers:			
Trf. To General Fund	130,000	150,000	150,000
Trf. To Debt Service	12,869		
Trf. To Capital Projects	107,140	7,500	
Trf. To Bond Reserve	38,229		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,303,272</b>	<b>1,520,974</b>	<b>2,204,503</b>
Unencumbered Cash Balance Dec 31	979,497	819,846	0
2013/2014/2015 Budget Authority Amount	1,425,771	1,982,971	2,204,503

City of Fort Scott, Kansas

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Stormwater Utility</b>	<b>Actual for 2013</b>	<b>Estimate for 2014</b>	<b>Year for 2015</b>
Unencumbered Cash Balance Jan 1	525,554	675,936	614,980
Receipts:			
Charges for Services	218,452	216,596	216,596
Lease Purchase Proceeds	56,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>274,452</b>	<b>216,596</b>	<b>216,596</b>
<b>Resources Available:</b>	<b>800,006</b>	<b>892,532</b>	<b>831,576</b>
Expenditures:			
Stormwater Collection	59,899	211,878	211,878
Reserve			348,271
Transfers:			
Trf. To Debt Service	64,171	65,674	67,108
Trf. To National, 6th - 13th Project			204,319
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>124,070</b>	<b>277,552</b>	<b>831,576</b>
Unencumbered Cash Balance Dec 31	675,936	614,980	0
2013/2014/2015 Budget Authority Amount	620,481	645,162	831,576



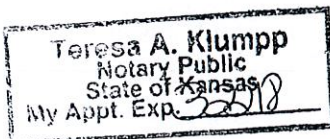
**Proof of Publication**

STATE of KANSAS, BOURBON COUNTY, ss.

I, Christi Allmond, being first duly sworn on oath, deposes and says: That she is the Circulation Manager of the Fort Scott Tribune, a daily Newspaper printed and published in the City of Fort Scott, County of Bourbon, State of Kansas, which said newspaper has been published for more than five years prior to this date at least fifty times a year during said period, and is and has been entered in the Post Office of Fort Scott, Kansas as second mail matter, and has a general paid circulation on a monthly basis in Bourbon County, Kansas and is not a trade, religious or fraternal publication; and she further stated that the annexed copy was published in said newspaper once a week for one consecutive weeks first publication there of being on the 18 day of July 2014.

Christi Allmond

Subscribed and sworn to before me this 18  
of July 2014



Teresa A. Klumpp  
Notary Public

My Commission expires March 22 2018

Publisher's Fee \$102.00



# NOTICE OF BUDGET HEARING

The Governing Body of the  
City of Fort Scott, Kansas

2015

will meet on August 5, 2014 at 6:00 PM at City Commission Room, City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	5,397,532	34.757	6,220,104	34.961	6,375,933	1,493,936	34.976
Debt Service	1,988,521	6.203	1,951,354	6.238	2,110,455	266,447	6.238
Library	237,713	4.579	224,683	4.605	268,132	232,832	5.451
Library Employee Benefits	39,935	0.841	38,863	0.846			
Public Safety Equipment	148,489	2.003	202,815	2.012	99,277	85,441	2.000
Economic Development	175,056	0.500	254,538	0.503	501,686	21,357	0.500
Special Highway	168,121		734,801		873,158		
CDBG - E.D. Revolving					263,184		
BRCC Reserve	4,558		20,629		134,962		
Equipment Reserve	44,795		163,915		177,907		
Capital Improvement	236,550		664,774		609,305		
Special Alcohol & Drug	5,700		5,750		48,493		
Special Parks & Recreation	33,103		48,297		24,115		
Community Impr. Dist. (CIL)	29,382		24,064		24,064		
Transient Guest Tax	92,563		80,000		80,000		
Capital Impr. Sales Tax	646,234		1,971,240		837,855		
E911	59,435		277,834		75,471		
Aquatic Center / BRCC	505,003		1,050,488		930,158		
Water Utility	2,313,971		2,957,803		4,565,150		
Wastewater Utility	1,303,272		1,520,974		2,204,503		
Stormwater Utility	124,070		277,552		831,576		
Totals	13,554,003	48.883	18,690,478	49.165	21,035,384	2,100,013	49.165
Less: Transfers	2,693,118		5,200,808		4,080,727		
Net Expenditure	10,860,885		13,489,670		16,954,657		
Total Tax Levied	2,173,181		2,138,685		XXXXXXXXXXXXXXXX		
Assessed Valuation	44,456,479		43,500,083		42,713,569		
Outstanding Indebtedness, January 1,	2012		2013		2014		
G.O. Bonds	15,440,000		14,290,000		13,100,000		
Revenue Bonds	5,271,571		5,195,911		5,116,019		
Other	1,466,793		1,146,835		1,000,179		
Lease Purchase Principal	756,463		617,181		817,037		
Total	22,934,827		21,249,927		20,033,254		

\*Tax rates are expressed in mills

Diane Clay

City Official Title: City Clerk

Publication date: July 18, 2014